

# Statement of Account DIY SUPER SAVER

Customer Enquiries 133 700  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 486943657  
Statement Period 02/10/2019 to 01/04/2020  
Statement No. 11(page 1 of 4)

SPITERI 500 PTY LTD ATF  
SPITERI SUPER FUND

Account Summary		Total Credits	Total Debits	=	Closing Balance
Opening Balance	9,690.71	10,514.21	6,016.32		14,188.60

Transaction Details		Debit	Credit	Balance \$
				9,690.71
02 OCT	OPENING BALANCE			9,014.26
02 OCT	INTERNET WITHDRAWAL 02OCT 17:11 to pay strata super	676.45		9,271.93
15 OCT	QUICKSUPER QUICKSPR2542295964		257.67	7,821.93
18 OCT	PH TR TO SAV/CHQ 18OCT 15:51	1,450.00		7,771.93
19 OCT	INTERNET WITHDRAWAL 19OCT 08:19 TO 0000486943681	50.00		8,069.12
24 OCT	QUICKSUPER QUICKSPR2549341071		297.19	8,073.76
31 OCT	CREDIT INTEREST		4.64	8,330.32
07 NOV	QUICKSUPER QUICKSPR2560225369		256.56	5,111.23
14 NOV	INTERNET WITHDRAWAL 14NOV 20:12 tax debt	3,219.09		5,385.21
22 NOV	QUICKSUPER QUICKSPR2572647103		273.98	5,177.15
27 NOV	INTERNET WITHDRAWAL 27NOV 10:28 strata car spaces	208.06		5,180.36
30 NOV	CREDIT INTEREST		3.21	5,438.82
05 DEC	QUICKSUPER QUICKSPR2582899482		258.46	5,466.07
12 DEC	STRATHFIELD PART RENT PAYMNT ZZ1008		27.25	7,389.17
18 DEC	STRATHFIELD PART RENT PAYMNT ZZ1008		1,923.10	7,628.20
19 DEC	QUICKSUPER QUICKSPR2593673487		239.03	7,628.20

SUB TOTAL CARRIED FORWARD TO NEXT PAGE

Account Number 486943657  
 Statement Period 02/10/2019 to 01/04/2020  
 Statement No. 11(page 2 of 4)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			7,628.20
23 DEC	Management Trust RENT PAYMNT SPITER		627.23	8,255.43
31 DEC	CREDIT INTEREST		2.78	8,258.21
09 JAN	QUICKSUPER		251.86	8,510.07
	QUICKSPR2607350735			
17 JAN	QUICKSUPER		302.20	8,812.27
	QUICKSPR2613867538			
28 JAN	Management Trust RENT PAYMNT SPITER		2,085.38	10,897.65
30 JAN	QUICKSUPER		265.64	11,163.29
	QUICKSPR2622771976			
31 JAN	CREDIT INTEREST		2.80	11,166.09
17 FEB	QUICKSUPER		291.78	11,457.87
	QUICKSPR2636641473			
27 FEB	QUICKSUPER		256.38	11,714.25
	QUICKSPR2644650330			
28 FEB	Management Trust RENT PAYMNT SPITER		1,164.30	12,878.55
29 FEB	CREDIT INTEREST		5.43	12,883.98
12 MAR	INTERNET WITHDRAWAL 12MAR 16:02 strata payment	412.72		12,471.26
12 MAR	QUICKSUPER		264.36	12,735.62
	QUICKSPR2656108597			
19 MAR	STRATHFIELD PART RENT PAYMNT ZZ1008		616.50	13,352.12
27 MAR	Management Trust RENT PAYMNT SPITER		830.05	14,182.17
31 MAR	CREDIT INTEREST		6.43	14,188.60
01 APR	<i>CLOSING BALANCE</i>			14,188.60

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$37.03	\$0.00
Previous Year	\$145.91	\$0.00

**Credit Interest Rates**

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.550%

# Statement of Account DIY SUPER SAVER

Customer Enquiries 133 700  
(24 hours, seven days)  
112-879  
BSB Number 486943657  
Account Number 02/04/2020 to 01/10/2020  
Statement Period 12(page 1 of 4)  
Statement No.

SPITERI 500 PTY LTD ATF  
SPITERI SUPER FUND

Account Summary		Total Credits	Total Debits	=	Closing Balance
Opening Balance	14,188.60	10,710.99	19,027.04		5,872.55

Transaction Details		Debit	Credit	Balance \$
Date	Transaction Description			14,188.60
02 APR	OPENING BALANCE		257.44	14,446.04
02 APR	QUICKSUPER QUICKSPR2670189928		261.84	14,707.88
14 APR	QUICKSUPER QUICKSPR2676049200		349.36	15,057.24
23 APR	QUICKSUPER QUICKSPR2681729901		249.38	15,306.62
28 APR	Management Trust RENT PAYMNT SPITER		1,520.10	16,826.72
30 APR	McGrath Property 8/16 Kiora Road		3.77 ✓	16,830.49
30 APR	CREDIT INTEREST		278.89 ✓	17,109.38
08 MAY	QUICKSUPER QUICKSPR2690635384		286.65 ✓	17,396.03
22 MAY	QUICKSUPER QUICKSPR2699260890		1,520.10 ✓	18,916.13
29 MAY	McGrath Property 8/16 Kiora Road		0.73 ✓	18,916.86
30 MAY	CREDIT INTEREST	54.00 ✓		18,862.86
03 JUN	INTERNET WITHDRAWAL 03JUN 18:59 TO 0000486943681		259.12 ✓	19,121.98
04 JUN	QUICKSUPER QUICKSPR2707097938		278.30 ✓	19,400.28
19 JUN	QUICKSUPER QUICKSPR2716624165		1,520.10 ✓	20,920.38
30 JUN	McGrath Property 8/16 Kiora Road		0.79 ✓	20,921.17
30 JUN	CREDIT INTEREST			20,921.17

SUB TOTAL CARRIED FORWARD TO NEXT PAGE

Account Number 486943657  
Statement Period 02/04/2020 to 01/10/2020  
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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			20,921.17
01 JUL	INTERNET WITHDRAWAL 01JUL 17:22 TO 0000486943681	10,000.00		10,921.17
01 JUL	QUICKSUPER QUICKSPR2725225004		114.98	11,036.15
23 JUL	INTERNET WITHDRAWAL 23JUL 08:07 early release super	8,000.00		3,036.15
31 JUL	McGrath Property 8/16 Kiora Road		2,280.15	5,316.30
31 JUL	CREDIT INTEREST		3.95	5,320.25
28 AUG	INTERNET WITHDRAWAL 28AUG 12:22 strata	414.42		4,905.83
31 AUG	McGrath Property 8/16 Kiora Road		1,520.10	6,425.93
31 AUG	CREDIT INTEREST		2.48	6,428.41
14 SEP	INTERNET WITHDRAWAL 14SEP 19:38 pay council fees car spa	558.62		5,869.79
30 SEP	CREDIT INTEREST		2.76	5,872.55
01 OCT	<i>CLOSING BALANCE</i>			5,872.55

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$9.19	\$0.00
Previous Year	\$42.32	\$0.00

**Credit Interest Rates**

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.550%
On the portion of the balance over	\$5,000,000.00		:	0.550%

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.